

FACTSHEET - AS OF 18-Jun-2025

Solactive VistaShares Berkshire Select Index TR

DESCRIPTION

The Solactive VistaShares Berkshire Select Index represents the 20 highest valuation equity securities from the portfolio of the Holding Company.

HISTORICAL PERFORMANCE



CHARACTERISTICS

| | | | |
|---------------------|--------------|------------------------|--|
| ISIN / WKN | SLOPWA | Base Value / Base Date | 1000 Points / 23.05.2016 |
| Bloomberg / Reuters | / .SOLBE20T | Last Price | 2338.69 |
| Index Calculator | Solactive AG | Dividends | Reinvested |
| Index Type | Total Return | Calculation | 9:30am to 4:50pm (EST), every 15 seconds |
| Index Currency | USD | History | Available daily back to 23.05.2016 |
| Index Members | 21 | | |

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STATISTICS

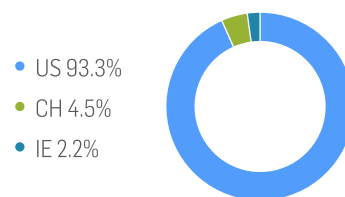
| USD | 30D | 90D | 180D | 360D | YTD | Since Inception |
|--------------------|---------|---------|---------|-----------------|---------|-----------------|
| Performance | -3.40% | -1.89% | 0.51% | 11.24% | 0.39% | 133.87% |
| Performance (p.a.) | | | | | | 9.82% |
| Volatility (p.a.) | 11.80% | 26.74% | 21.65% | 17.62% | 21.92% | 19.44% |
| High | 2421.01 | 2435.86 | 2493.86 | 2493.86 | 2493.86 | 2493.86 |
| Low | 2338.69 | 2119.88 | 2119.88 | 2065.21 | 2119.88 | 958.67 |
| Sharpe Ratio* | -3.28 | -0.44 | -0.15 | 0.40 | -0.16 | 0.28 |
| Max. Drawdown | -3.40% | -12.97% | -15.00% | -15.00% | -15.00% | -39.44% |
| VaR 95 \ 99 | | | | -26.4% \ -50.0% | | -27.0% \ -59.6% |
| CVaR 95 \ 99 | | | | -43.9% \ -87.3% | | -48.1% \ -88.4% |

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES



COMPOSITION BY COUNTRIES



TOP COMPONENTS AS OF 18-Jun-2025

| Company | Ticker | Country | Currency | Index Weight (%) |
|-----------------------------|-----------------|---------|----------|------------------|
| APPLE INC | AAPL UN Equity | US | USD | 10.31% |
| BERKSHIRE HATHAWAY INC-CL B | BRK/B UN Equity | US | USD | 9.82% |
| AMERICAN EXPRESS CO | AXP UN Equity | US | USD | 8.72% |
| COCA-COLA CO/THE | KO UN Equity | US | USD | 6.09% |
| BANK OF AMERICA CORP | BAC UN Equity | US | USD | 5.55% |
| OCCIDENTAL PETROLEUM CORP | OXY UN Equity | US | USD | 4.93% |
| CHEVRON CORP | CVX UN Equity | US | USD | 4.88% |
| VERISIGN INC | VRSN UN Equity | US | USD | 4.65% |
| MOODYS CORP | MCO UN Equity | US | USD | 4.51% |
| CHUBB LTD | CB UN Equity | CH | USD | 4.49% |

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